

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201901586	Check	Aba, Hannah	26.30
5/27/2020	201901587	Check	Ahmed, Raana	25.00
5/27/2020	201901588	Check	Allen-English, Rebecca	32.30
5/27/2020	201901589	Check	Anastasi, Joseph	150.00
5/27/2020	201901590	Check	Ardell, Mr and Mrs	30.00
5/27/2020	201901591	Check	Baedke, Nicole	156.95
5/27/2020	201901592	Check	Banach, Sheryl	44.00
5/27/2020	201901593	Check	Benkert, Jennifer	170.00
5/27/2020	201901594	Check	Blanco, Editha	511.20
5/27/2020	201901595	Check	Brandt, Kristin J	282.00
5/27/2020	201901596	Check	Brokos, Kristine	16.45
5/27/2020	201901597	Check	Cavalcante, Monique	138.00
5/27/2020	201901598	Check	Chorazy, Eva	18.65
5/27/2020	201901599	Check	Clark, Stephanie	150.00
5/27/2020	201901600	Check	Clarke, Susan	212.60
5/27/2020	201901601	Check	Cleaver, Lisa	150.00
5/27/2020	201901602	Check	Corona, Adriana	93.80
5/27/2020	201901603	Check	Crosby, Carolyn	186.25
5/27/2020	201901604	Check	Crowley, Amy	170.00
5/27/2020	201901605	Check	Curiel, Marco	10.30
5/27/2020	201901606	Check	Curtis, Miriam	25.00
5/27/2020	201901607	Check	Dahlgren, Carolyn	150.00
5/27/2020	201901608	Check	Danguilan, Sadie	25.00
5/27/2020	201901609	Check	Delapaz, Jennifer	36.60
5/27/2020	201901610	Check	Demeris, Lisa	150.00
5/27/2020	201901611	Check	Desai, Ansuya	175.00
5/27/2020	201901612	Check	Detterbeck, Aimee	20.00
5/27/2020	201901613	Check	DuVair, Deborah	25.00
5/27/2020	201901614	Check	Eichenberger, Kimberly	150.00
5/27/2020	201901615	Check	Engel, Kristy	20.00
5/27/2020	201901616	Check	Estes, Lisa	18.00
5/27/2020	201901617	Check	Farhat-Voges, Bothaina	18.90
5/27/2020	201901618	Check	Fenske, Michele	150.00
5/27/2020	201901619	Check	Flanagan, Kristen	150.00
5/27/2020	201901620	Check	Flores, Aleyda	150.00
5/27/2020	201901621	Check	Fox, Kristen	25.00
5/27/2020	201901622	Check	Frew, Peter	35.80
5/27/2020	201901623	Check	Gabric, Barb	31.35
5/27/2020	201901624	Check	Ganser, Heather	30.00
5/27/2020	201901625	Check	Geballe, Ms.	25.40
5/27/2020	201901626	Check	Gebrekiristos, Mezgebe	68.05
5/27/2020	201901627	Check	Gibson, Jean	150.00
5/27/2020	201901628	Check	Glynn, Tamara	18.50
5/27/2020	201901629	Check	Grant, Jonathan	19.00
5/27/2020	201901630	Check	Greenleaf, Robert	25.00
5/27/2020	201901631	Check	Gross, Kelly	38.25
5/27/2020	201901632	Check	Gross, Kenneth	25.00
5/27/2020	201901633	Check	Haan, Kimberly	25.00
5/27/2020	201901634	Check	Hagstrom, Joan	150.00
5/27/2020	201901635	Check	Hamilton, Mark W.	150.00
5/27/2020	201901636	Check	Hardy, Richard	26.20
5/27/2020	201901637	Check	Harrington, Denise	150.00
5/27/2020	201901638	Check	Hart, Carol	175.00
5/27/2020	201901639	Check	Hepner, Lisa	150.00
5/27/2020	201901640	Check	Hermiller, Mr/Mrs	197.95
5/27/2020	201901641	Check	Howard, Terra	150.00
5/27/2020	201901642	Check	Karp, Sheila	150.00
5/27/2020	201901643	Check	Kasson, Ruth	11.85
5/27/2020	201901644	Check	Khan, Saarah	24.85
5/27/2020	201901645	Check	King, Heidi	138.00
5/27/2020	201901646	Check	Knotts, Heather	72.25
5/27/2020	201901647	Check	LaVaque, Mary M.	25.00
5/27/2020	201901648	Check	Lechuga, Ana	25.00
5/27/2020	201901649	Check	Lemon, Catherine	25.00
5/27/2020	201901650	Check	Lepore, Connie	203.50
5/27/2020	201901651	Check	Levitt, Amy	25.00
5/27/2020	201901652	Check	Lopez, Rosalio	25.00
5/27/2020	201901653	Check	Lucaric, Liana	175.00
5/27/2020	201901654	Check	Malec, Jennifer	25.00
5/27/2020	201901655	Check	Malek, Andrew	34.50
5/27/2020	201901656	Check	Marchetti, Mr and Mrs	25.00

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201901657	Check	Mazzuca, Veronica	23.75
5/27/2020	201901658	Check	McHale, Mr Mrs	40.00
5/27/2020	201901659	Check	McMillen, Leigh Anne	25.00
5/27/2020	201901660	Check	Medina, Naomi	19.45
5/27/2020	201901661	Check	Meinhart, Kimberly	185.85
5/27/2020	201901662	Check	Melvin, Jane	150.00
5/27/2020	201901663	Check	Metcalf, Clare	20.00
5/27/2020	201901664	Check	Monteith, Keri	25.00
5/27/2020	201901665	Check	Moore, Greg	25.00
5/27/2020	201901666	Check	Moran, Jessica	150.00
5/27/2020	201901667	Check	Mr Mrs Madel	25.00
5/27/2020	201901668	Check	Mr Mrs O'Connor	78.90
5/27/2020	201901669	Check	Mr Mrs Quddusi	25.00
5/27/2020	201901670	Check	Mr Mrs Rafael	197.72
5/27/2020	201901671	Check	Mullenax, Mr and Mrs	25.80
5/27/2020	201901672	Check	Murphy, Bari	25.00
5/27/2020	201901673	Check	Navarro, Gretchen	63.00
5/27/2020	201901674	Check	Netzel, Sophie	215.00
5/27/2020	201901675	Check	Nguyen, Tina	25.00
5/27/2020	201901676	Check	Nothvogel, Michelle	73.05
5/27/2020	201901677	Check	Notter, Colleen	165.25
5/27/2020	201901678	Check	Novelle, Rachel	202.45
5/27/2020	201901679	Check	Odiet, Monica	20.00
5/27/2020	201901680	Check	Padilla, Diane	150.00
5/27/2020	201901681	Check	Petersen, Maureen M	144.00
5/27/2020	201901682	Check	Pham, Phong	25.00
5/27/2020	201901683	Check	Posegay, Nicholas R	150.00
5/27/2020	201901684	Check	Poulsen, Jason	18.75
5/27/2020	201901685	Check	Purvis, Melissa	57.90
5/27/2020	201901686	Check	Pyka, Tracy	19.50
5/27/2020	201901687	Check	Quinn, Deanna	25.00
5/27/2020	201901688	Check	Randhawa, Gaganpreet	150.00
5/27/2020	201901689	Check	Regmi, Umesh	31.50
5/27/2020	201901690	Check	Reibly, Melanie	52.05
5/27/2020	201901691	Check	Reynoso, Myrna	150.00
5/27/2020	201901692	Check	Rodriguez, Maricela	508.00
5/27/2020	201901693	Check	Rose, Mary	170.00
5/27/2020	201901694	Check	Rueth, Barbara	175.00
5/27/2020	201901695	Check	Saenz, Hildegarth	25.00
5/27/2020	201901696	Check	Samnani, Sultana	150.00
5/27/2020	201901697	Check	Schaffer, Jennifer	23.05
5/27/2020	201901698	Check	Schwegel, Klumberly	150.00
5/27/2020	201901699	Check	Setterdahl, Jacqueline	150.00
5/27/2020	201901700	Check	Skarzynska, Iwona	25.00
5/27/2020	201901701	Check	Sladewski, Julie	30.00
5/27/2020	201901702	Check	Smith, Lynell	25.00
5/27/2020	201901703	Check	Snyder, Stacey	11.05
5/27/2020	201901704	Check	Sokolov, Yuri	150.00
5/27/2020	201901705	Check	Solak, Mr./Mrs.	95.30
5/27/2020	201901706	Check	Solarz, Becky	25.00
5/27/2020	201901707	Check	Solis, Ani	20.40
5/27/2020	201901708	Check	Spenadel, Mr/Mrs	35.00
5/27/2020	201901709	Check	Springer, Teresa	52.65
5/27/2020	201901710	Check	Summers, Christine	150.00
5/27/2020	201901711	Check	Szwedo, Michelle	53.80
5/27/2020	201901712	Check	Thompson, Deborah	25.00
5/27/2020	201901713	Check	Toyvonen, Neli	129.65
5/27/2020	201901714	Check	Tracy, Patricia	25.00
5/27/2020	201901715	Check	Vainisi, Jennifer	20.00
5/27/2020	201901716	Check	Valentine, Jeffrey	25.00
5/27/2020	201901717	Check	VanDermolen, Paul	25.00
5/27/2020	201901718	Check	Varghese, Matthew	175.00
5/27/2020	201901719	Check	Waitkus, Luke	12.25
5/27/2020	201901720	Check	Williams, Ms	30.00
5/27/2020	201901721	Check	Wilson, LaShonda	150.00
5/27/2020	201901722	Check	Wince, Stephanie	25.00
5/27/2020	201901723	Check	Woltman, Jeanine	25.00
5/27/2020	201901724	Check	Yarkhan, Naazish	10.80
5/27/2020	201901725	Check	Zeboski, Sandy	32.90
5/27/2020	201901726	Check	Altier, Ms	200.00
5/27/2020	201901727	Check	Antoriano, Mr	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201901728	Check	Bacote, Dr and Mrs	28.50
5/27/2020	201901729	Check	Bailey, Mr/Mrs	50.00
5/27/2020	201901730	Check	Biancalana, Mr/Mrs	50.00
5/27/2020	201901731	Check	Bodine, Mr/Mrs	50.00
5/27/2020	201901732	Check	Bristow, Mr/Mrs	50.00
5/27/2020	201901733	Check	Buckley, Mr/Mrs	50.00
5/27/2020	201901734	Check	Budka, Mr/Mrs	50.00
5/27/2020	201901735	Check	Budny, Mr/Mrs	200.00
5/27/2020	201901736	Check	Caday, Haydee	50.00
5/27/2020	201901737	Check	Camfield, Mr/Mrs	77.00
5/27/2020	201901738	Check	Chalikan, Mr/Mrs Pavel	50.00
5/27/2020	201901739	Check	Chlapecka, Mr/Mrs	50.00
5/27/2020	201901740	Check	Chrabaszcz, Ms	50.00
5/27/2020	201901741	Check	Cieszykowski, Mr/Mrs	69.35
5/27/2020	201901742	Check	Cloutier, Mr/Mrs	246.20
5/27/2020	201901743	Check	Cohen, Mr/Mrs	50.00
5/27/2020	201901744	Check	Curry, Ms	79.95
5/27/2020	201901745	Check	Cyrus, Mr/Mrs	85.00
5/27/2020	201901746	Check	Dannatt, Ms	50.00
5/27/2020	201901747	Check	Davis, Mr/Mrs	50.00
5/27/2020	201901748	Check	DiFranco, Mr	50.00
5/27/2020	201901749	Check	Dinsmonas, Mr/Mrs	50.00
5/27/2020	201901750	Check	Dixon, Annette	1,168.00
5/27/2020	201901751	Check	Doering, Mrs	8.80
5/27/2020	201901752	Check	Doman, Mr/Mrs	90.30
5/27/2020	201901753	Check	Drinane, Mr/Mrs	63.05
5/27/2020	201901754	Check	Dupuis, Mr/Mrs	150.00
5/27/2020	201901755	Check	Esposito, Mr Mrs	45.00
5/27/2020	201901756	Check	Falocchio, Mrs	47.55
5/27/2020	201901757	Check	Felsenthal, Mr/Mrs	50.00
5/27/2020	201901758	Check	Feucht, Mr/Mrs	50.00
5/27/2020	201901759	Check	Flynn, Mr/Mrs	50.00
5/27/2020	201901760	Check	Ford, Mr/Mrs	50.00
5/27/2020	201901761	Check	Froehle, Mr	175.45
5/27/2020	201901762	Check	Frulla, Mr/Mrs	50.00
5/27/2020	201901763	Check	Gaborek, Mr/Mrs	79.25
5/27/2020	201901764	Check	Garippo, Mr Mrs	214.50
5/27/2020	201901765	Check	Gavin, Mr/Mrs	200.00
5/27/2020	201901766	Check	Gjata, Mr/Mrs	50.00
5/27/2020	201901767	Check	Goclan, Ms	50.00
5/27/2020	201901768	Check	Godinez, Mr/Mrs	50.00
5/27/2020	201901769	Check	Guastaferrri, Mr/Mrs	50.00
5/27/2020	201901770	Check	Habib, Mr Mrs	50.00
5/27/2020	201901771	Check	Hagedorn, Mr/Mrs	50.00
5/27/2020	201901772	Check	Haslett, Mr/Mrs	35.25
5/27/2020	201901773	Check	Hecker, Mr/Mrs	226.80
5/27/2020	201901774	Check	Herrera, Mr/Mrs	98.25
5/27/2020	201901775	Check	Hughes, Mr Mrs	50.00
5/27/2020	201901776	Check	Hussain, Mr	50.00
5/27/2020	201901777	Check	Jackson, Ms	50.00
5/27/2020	201901778	Check	James, Mrs	50.00
5/27/2020	201901779	Check	Jepsen, Mr/Mrs	50.00
5/27/2020	201901780	Check	Johnson, Mr/Mrs	101.15
5/27/2020	201901781	Check	Jones, Mr/Mrs	50.00
5/27/2020	201901782	Check	Kalota, Mr/Mrs	50.00
5/27/2020	201901783	Check	Karmis, Mr/Mrs	50.00
5/27/2020	201901784	Check	Koon, Mr and Mrs	200.00
5/27/2020	201901785	Check	Kotalik, Ms	50.00
5/27/2020	201901786	Check	Kral, Ms	50.00
5/27/2020	201901787	Check	Lake, Mr/Mrs	247.75
5/27/2020	201901788	Check	Lange, Mr	62.95
5/27/2020	201901789	Check	Langner, Mr/Mrs	50.00
5/27/2020	201901790	Check	Laponte, Mr/Mrs	116.95
5/27/2020	201901791	Check	Larrance, Mr/Mrs	200.00
5/27/2020	201901792	Check	Ledic, Helena	50.00
5/27/2020	201901793	Check	Lo, Mr	196.45
5/27/2020	201901794	Check	Loan, Mr/Mrs	92.25
5/27/2020	201901795	Check	Lorusso, Mr/Mrs	50.00
5/27/2020	201901796	Check	Loversky, Mr/Mrs	249.15
5/27/2020	201901797	Check	Lupa, Mr/Mrs	50.00
5/27/2020	201901798	Check	Mack, Mr/Mrs	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201901799	Check	Mancuso, Mr/Mrs	50.00
5/27/2020	201901800	Check	Meeks, Mr/Mrs	20.00
5/27/2020	201901801	Check	Meister, Mr/Mrs	50.00
5/27/2020	201901802	Check	Micklo, Mr/Mrs	50.00
5/27/2020	201901803	Check	Miller, Mr/Mrs	100.00
5/27/2020	201901804	Check	Millett, Maribeth	50.00
5/27/2020	201901805	Check	Miskovic, Amy	68.75
5/27/2020	201901806	Check	Moran, Mr/Mrs	50.00
5/27/2020	201901807	Check	Moutvic, Mr/Mrs	50.00
5/27/2020	201901808	Check	Muzammil, Mr/Mrs	50.00
5/27/2020	201901809	Check	Nariwala, Mr	50.00
5/27/2020	201901810	Check	Nelson, Mr/Mrs	76.00
5/27/2020	201901811	Check	Nelson, Mr/Mrs Jeff	73.10
5/27/2020	201901812	Check	Nemeth, Mr/Mrs	50.00
5/27/2020	201901813	Check	Nitti, Ms	74.25
5/27/2020	201901814	Check	Nordentoft, Mr/Mrs	17.85
5/27/2020	201901815	Check	Novy, Mr/Mrs	200.00
5/27/2020	201901816	Check	Olivo, Ms	30.52
5/27/2020	201901817	Check	OMalley, Mr/Mrs	50.00
5/27/2020	201901818	Check	Palmieri, Mr/Mrs	50.00
5/27/2020	201901819	Check	Parmar, Mr/Mrs	50.00
5/27/2020	201901820	Check	Pasdo, Mr/Mrs	50.00
5/27/2020	201901821	Check	Petrey, Mr/Mrs	219.80
5/27/2020	201901822	Check	Petrov, Mr/Mrs	116.70
5/27/2020	201901823	Check	Pfefferman, Mr/Mrs	77.20
5/27/2020	201901824	Check	Pinkelman, Mr/Mrs	50.00
5/27/2020	201901825	Check	Plaso, Mr/Mrs	112.30
5/27/2020	201901826	Check	Prvulov, Mr/Mrs	30.75
5/27/2020	201901827	Check	Rausch, Mr/Mrs	50.00
5/27/2020	201901828	Check	Raut, Mr/Mrs	200.00
5/27/2020	201901829	Check	Reif, Mr And Mrs Tim	50.00
5/27/2020	201901830	Check	Reynolds, Mr/Mrs	137.10
5/27/2020	201901831	Check	Rivera, Mr/Mrs	44.00
5/27/2020	201901832	Check	Rogers, Mr/Mrs	200.00
5/27/2020	201901833	Check	Ryan, Mr/Mrs	50.00
5/27/2020	201901834	Check	Rzewuski, Mr/Mrs	50.00
5/27/2020	201901835	Check	Salt, Mr/Mrs	10.75
5/27/2020	201901836	Check	Schlabach, Ms	50.00
5/27/2020	201901837	Check	Seaman, Mr/Mrs	50.00
5/27/2020	201901838	Check	Selvaggi, Mr/Mrs	50.00
5/27/2020	201901839	Check	Shah, Mrs	216.15
5/27/2020	201901840	Check	Shahid, Mr	50.00
5/27/2020	201901841	Check	Shelke, Mr/Mrs	200.00
5/27/2020	201901842	Check	Showalter, Mr/Mrs	200.00
5/27/2020	201901843	Check	Sleckman, Mrs	50.00
5/27/2020	201901844	Check	Smaistrila, Mr/Mrs	89.05
5/27/2020	201901845	Check	Smalley, Mr/Mrs	50.00
5/27/2020	201901846	Check	Smith, Mr/Mrs	50.00
5/27/2020	201901847	Check	Spero, Ms	16.60
5/27/2020	201901848	Check	Stuart, Mr/Mrs	200.00
5/27/2020	201901849	Check	Sudhir, Mr	50.00
5/27/2020	201901850	Check	Sungvornyothin, Mr	50.00
5/27/2020	201901851	Check	Svoboda, Mr/Mrs	261.20
5/27/2020	201901852	Check	Sweeney, Mr	50.00
5/27/2020	201901853	Check	Sykes, Mr	63.65
5/27/2020	201901854	Check	Szynał, Ms	50.00
5/27/2020	201901855	Check	Taylor, Mr/Mrs	50.00
5/27/2020	201901856	Check	Trage, Mr/Mrs	50.00
5/27/2020	201901857	Check	Trankina, Ms	150.00
5/27/2020	201901858	Check	Trimarco, Mr/Mrs	150.00
5/27/2020	201901859	Check	Tuhul, Mr	50.00
5/27/2020	201901860	Check	Vicicondi, Mr/Mrs	50.00
5/27/2020	201901861	Check	Villasenor, Mr/Mrs	200.00
5/27/2020	201901862	Check	Vozza, Mr/Mrs	50.00
5/27/2020	201901863	Check	Walker, Ms	50.00
5/27/2020	201901864	Check	Wallner, Mr/Mrs	50.00
5/27/2020	201901865	Check	Webster, Mr/Mrs	114.45
5/27/2020	201901866	Check	Weiss, Mr/Mrs	44.00
5/27/2020	201901867	Check	Wessel, Mr/Mrs	50.00
5/27/2020	201901868	Check	Wilson, Mr/Mrs	50.00
5/27/2020	201901869	Check	Wroble, Ms	76.35

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201901870	Check	Yarosz, Ms	61.25
5/27/2020	201901871	Check	Zamsky, Mr/Mrs	200.00
5/20/2020	201901872	Check	Glenn Stearns Chapter 13	225.00
5/20/2020	201901873	Check	PEP Foundation	896.28
5/20/2020	201901874	Check	Reliastar Life Insurance	106.25
5/20/2020	201901875	Check	Seiu Local #73	111.68
5/27/2020	201901876	Check	Abad, Mr/Mrs	50.00
5/27/2020	201901877	Check	Aguilar, Mr	50.00
5/27/2020	201901878	Check	Aguilar, Mr/Mrs	50.00
5/27/2020	201901879	Check	Akey, Mr/Mrs	52.30
5/27/2020	201901880	Check	Alberto, Mr/Mrs	102.15
5/27/2020	201901881	Check	Alsina, Mr Alberto	17.20
5/27/2020	201901882	Check	Amatullah, Mr/Mrs	15.00
5/27/2020	201901883	Check	Ameti, Mr/Mrs Bashkim	188.95
5/27/2020	201901884	Check	Amin, Mr/Mrs Tejas	50.00
5/27/2020	201901885	Check	Anagnostopoulos, Mr./Mrs.	82.25
5/27/2020	201901886	Check	Anyfiotis, Mr/Mrs	50.00
5/27/2020	201901887	Check	Aragon, Mr/Mrs	50.00
5/27/2020	201901888	Check	Arias, Mr/Mrs	50.00
5/27/2020	201901889	Check	Azam, Mr/Mrs Mohammad	150.00
5/27/2020	201901890	Check	Bach, Ms	50.00
5/27/2020	201901891	Check	Bailey, Mr/Mrs Joseph	11.90
5/27/2020	201901892	Check	Balagtas, Mr/Mrs	256.55
5/27/2020	201901893	Check	Bales, Ms Kimberly	50.00
5/27/2020	201901894	Check	Baligod, Mr/Mrs Jerome	50.00
5/27/2020	201901895	Check	Balis, Ms Marina	17.15
5/27/2020	201901896	Check	Batts, Mr./Mrs.	25.00
5/27/2020	201901897	Check	Beard, Mr/Mrs	200.00
5/27/2020	201901898	Check	Bell, Mr/Mrs	50.00
5/27/2020	201901899	Check	Bieniek, Mr./Mrs.	101.20
5/27/2020	201901900	Check	Bolger, Mr	200.00
5/27/2020	201901901	Check	Bradley, Ms	20.00
5/27/2020	201901902	Check	Breslauer, Mr/Mrs Donald	13.60
5/27/2020	201901903	Check	Briceno, Mr/Mrs Omar	50.00
5/27/2020	201901904	Check	Brown, Ms Antionette	50.00
5/27/2020	201901905	Check	Brun, Mr/Mrs	50.00
5/27/2020	201901906	Check	Buch, Mr	50.00
5/27/2020	201901907	Check	Buenano, Ms	50.00
5/27/2020	201901908	Check	Bunyindee, Mr./Mrs.	11.30
5/27/2020	201901909	Check	Butera, Mr/Mrs	12.40
5/27/2020	201901910	Check	Camacho, Ms Arisbel	12.15
5/27/2020	201901911	Check	Camposeo, Mr/Mrs Vito	50.00
5/27/2020	201901912	Check	Capel, Mr/Mrs	50.00
5/27/2020	201901913	Check	Carulli, Mr/Mrs Onofrio	50.00
5/27/2020	201901914	Check	Cassidy, Mr/Mrs	50.00
5/27/2020	201901915	Check	Castillo, Mr/Mrs	50.00
5/27/2020	201901916	Check	Catanag, Mr/Mrs	150.00
5/27/2020	201901917	Check	Caulan, Mr./Mrs.	84.35
5/27/2020	201901918	Check	Chau, Cam M	50.00
5/27/2020	201901919	Check	Chau, Mr.Mrs Ty	50.00
5/27/2020	201901920	Check	Chaudhari, Mr/Mrs	150.00
5/27/2020	201901921	Check	Cheslick, Ms	50.00
5/27/2020	201901922	Check	Clark, Mr/Mrs	200.00
5/27/2020	201901923	Check	Cole, Mr/Mrs	200.00
5/27/2020	201901924	Check	Cooper, Ms Kelly	50.00
5/27/2020	201901925	Check	Cornejo Garcia, Mr/Mrs	67.10
5/27/2020	201901926	Check	Curran, Karen	50.00
5/27/2020	201901927	Check	Cusumano, Mr/Mrs	50.00
5/27/2020	201901928	Check	Cygan, Mrs	50.00
5/27/2020	201901929	Check	Czapiewski, Mr/Mrs	64.90
5/27/2020	201901930	Check	Dadlani, Mr/Mrs Hareh	49.10
5/27/2020	201901931	Check	DAgostino Hall, Ms	11.90
5/27/2020	201901932	Check	DAmore, Mr/Mrs	25.00
5/27/2020	201901933	Check	Dao, Mr/Mrs Lam	150.00
5/27/2020	201901934	Check	Dauids, Mr/Mrs	50.00
5/27/2020	201901935	Check	De Anda, Mr Joe	200.00
5/27/2020	201901936	Check	DeGrado, Mr and Mrs	79.65
5/27/2020	201901937	Check	DeHaan, Mr/Mrs	50.00
5/27/2020	201901938	Check	Delisi, Mr/Mrs	12.25
5/27/2020	201901939	Check	Desai, Mr/Mrs Manish	50.00
5/27/2020	201901940	Check	Desai, Mr/Mrs Nileshkumar	15.00

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201901941	Check	Desai, Mr/Mrs Vipul	50.00
5/27/2020	201901942	Check	Dinh, Mr Diem	50.00
5/27/2020	201901943	Check	Dixon, Mr/Mrs	15.00
5/27/2020	201901944	Check	Dombrowski, Mr/Mrs	50.00
5/27/2020	201901945	Check	Ehmann, Mr/Mrs	77.70
5/27/2020	201901946	Check	Encarnacion, Mr/Mrs	76.07
5/27/2020	201901947	Check	Evan, Ms	50.00
5/27/2020	201901948	Check	Falco, Mr Mrs	97.10
5/27/2020	201901949	Check	Fernbach, Ms	50.00
5/27/2020	201901950	Check	Fiduccia, Mr/Mrs	150.00
5/27/2020	201901951	Check	Finke, Mr/Mrs	50.00
5/27/2020	201901952	Check	Foster, Mrs	50.00
5/27/2020	201901953	Check	Fozylov, Mr	50.00
5/27/2020	201901954	Check	Franz, Mrs	11.10
5/27/2020	201901955	Check	Frye, Mr/Mrs	50.00
5/27/2020	201901956	Check	Fuller, Ms Cathy	150.00
5/27/2020	201901957	Check	Gandhi, Mr/Mrs Tarak	16.30
5/27/2020	201901958	Check	Garcia, Cheryl	50.00
5/27/2020	201901959	Check	Giovingo, Mr./Mrs.	24.45
5/27/2020	201901960	Check	Gomez, Ms Dyan	50.00
5/27/2020	201901961	Check	Gonzalez, Mr/Mrs Daniel	65.00
5/27/2020	201901962	Check	Gordon, Mr/Mrs	127.50
5/27/2020	201901963	Check	Grafer, Mr/Mrs	27.85
5/27/2020	201901964	Check	Gregory, Mr/Mrs	122.85
5/27/2020	201901965	Check	Gudella, Rosann	50.00
5/27/2020	201901966	Check	Guy, Mr/Mrs Rogelio	50.00
5/27/2020	201901967	Check	Guzman, Mr/Mrs	200.00
5/27/2020	201901968	Check	Haq, Mr/Mrs Farhan	150.00
5/27/2020	201901969	Check	Hausner, Mr/Mrs Ronald	50.00
5/27/2020	201901970	Check	Heading, Ms	73.15
5/27/2020	201901971	Check	Helin, Ms	30.30
5/27/2020	201901972	Check	Hernandez, Angel	50.00
5/27/2020	201901973	Check	Hernandez, Mr/Mrs Peter	50.00
5/27/2020	201901974	Check	Hills, Mr/Mrs Peter	50.00
5/27/2020	201901975	Check	Hink, Ms Marissa	50.00
5/27/2020	201901976	Check	Hiso, Mr/Mrs Walter	50.00
5/27/2020	201901977	Check	Hvorcik, Ms Angela	200.00
5/27/2020	201901978	Check	Illarionov, Ms Ildiya	50.00
5/27/2020	201901979	Check	Jakubek, Mr/Mrs	165.00
5/27/2020	201901980	Check	James, Mr/Mrs	50.00
5/27/2020	201901981	Check	Jamison, Ms Quiana	50.00
5/27/2020	201901982	Check	Johnson, Mr/Mrs Scott	75.15
5/27/2020	201901983	Check	Kamami, Mr/Mrs	200.00
5/27/2020	201901984	Check	Karastoianov, Mr/Mrs Ivan	104.15
5/27/2020	201901985	Check	Karczewicz, Mr	50.00
5/27/2020	201901986	Check	Kasper, Mr/Mrs Kevin	50.00
5/27/2020	201901987	Check	Kesic, Ms Sanela	559.00
5/27/2020	201901988	Check	Koburja, Ms Anisa	50.00
5/27/2020	201901989	Check	Kovich, Mr/Mrs	50.00
5/27/2020	201901990	Check	Kramer, Mr/Mrs	50.00
5/27/2020	201901991	Check	Kuhar, Mr/Mrs James	50.00
5/27/2020	201901992	Check	Laherty, Mr./Mrs.	78.00
5/27/2020	201901993	Check	Lakhani, Mr/Mrs	72.00
5/27/2020	201901994	Check	Lamendola, Mr	65.00
5/27/2020	201901995	Check	Lantgen, Mr/Mrs	65.00
5/27/2020	201901996	Check	Laskowski, Mr/Mrs	65.00
5/27/2020	201901997	Check	Latoria, Mr/Mrs	50.00
5/27/2020	201901998	Check	Lavaty, Mr/Mrs	66.15
5/27/2020	201901999	Check	Lazzara, Mr/Mrs	34.50
5/27/2020	201902000	Check	Le, Mr Nam	18.85
5/27/2020	201902001	Check	Lewers, Mr/Mrs	126.30
5/27/2020	201902002	Check	Lim, Mr/Mrs Adonis	150.00
5/27/2020	201902003	Check	Logarta, Mr Mrs	10.00
5/27/2020	201902004	Check	Long, Mr/Mrs	24.35
5/27/2020	201902005	Check	Lynch, Mr Michael	119.10
5/27/2020	201902006	Check	Marinc, Mr/Mrs	50.00
5/27/2020	201902007	Check	Maristela, Ms Sheila	8.50
5/27/2020	201902008	Check	Marron, Mr/Mrs	53.25
5/27/2020	201902009	Check	Marshall, Mr/Mrs	50.00
5/27/2020	201902010	Check	Martinez, Mr/Mrs Juan	112.85
5/27/2020	201902011	Check	Martinez, Mrs Luisa	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201902012	Check	Marttinen, Mr/Mrs	50.00
5/27/2020	201902013	Check	Mata, Mr/Mrs Mark	50.00
5/27/2020	201902014	Check	Mathur, Mr./Mrs.	21.15
5/27/2020	201902015	Check	Mayfield, Mr/Mrs	14.55
5/27/2020	201902016	Check	McClimans, Mr/Mrs	50.00
5/27/2020	201902017	Check	McKay, Mr/Mrs Brian	35.10
5/27/2020	201902018	Check	McQuade, Mr/Mrs	40.00
5/27/2020	201902019	Check	Melchiorre, Mr/Mrs	50.00
5/27/2020	201902020	Check	Neang, Mrs	50.00
5/27/2020	201902021	Check	Nguyen, Mr/Mrs	50.00
5/27/2020	201902022	Check	Nguyen, Mr/Mrs Andrew	50.00
5/27/2020	201902023	Check	Nguyen, Mr/Mrs Thang	15.00
5/27/2020	201902024	Check	Nguyen, Mr/Mrs Vu	15.00
5/27/2020	201902025	Check	Nguyen, Ms Nancy	22.20
5/27/2020	201902026	Check	Nolasco, Mr/Mrs	210.05
5/27/2020	201902027	Check	OBrien, Mr/Mrs	25.05
5/27/2020	201902028	Check	Oceguera, Ms Blanca	15.00
5/27/2020	201902029	Check	Ochoa, Ms	21.75
5/27/2020	201902030	Check	Olejniak, Mr/Mrs	15.15
5/27/2020	201902031	Check	Pacleb, Mr/Mrs	65.00
5/27/2020	201902032	Check	Parmar, Mr/Mrs Pravin	150.00
5/27/2020	201902033	Check	Patel, Mr Shaileshkumar	15.00
5/27/2020	201902034	Check	Patel, Mr/Mrs Bankim	50.00
5/27/2020	201902035	Check	Patel, Mr/Mrs Kirit	150.00
5/27/2020	201902036	Check	Patel, Mr/Mrs Minesh	50.00
5/27/2020	201902037	Check	Patel, Ms Shilpa	50.00
5/27/2020	201902038	Check	Pelcastre, Ms	50.00
5/27/2020	201902039	Check	Perez, Mr/Mrs Manny	45.00
5/27/2020	201902040	Check	Perilli Dopart, Natalie	50.00
5/27/2020	201902041	Check	Pham, Mr/Mrs Hai	79.25
5/27/2020	201902042	Check	Pineda, Mrs Melissa	50.00
5/27/2020	201902043	Check	Pisto, Mr/Mrs	50.00
5/27/2020	201902044	Check	Plazyk, Mr/Mrs Keith	150.00
5/27/2020	201902045	Check	Portillo, Ms Erika	50.00
5/27/2020	201902046	Check	Qureshi, Mr/Mrs	50.00
5/27/2020	201902047	Check	Ramirez, Mr/Mrs	74.90
5/27/2020	201902048	Check	Rankin, Ms Catherine	165.00
5/27/2020	201902049	Check	Reese, Dr Shaquala	50.00
5/27/2020	201902050	Check	Rimkus, Mr/Mrs	80.00
5/27/2020	201902051	Check	Rivera, Mr/Mrs	22.95
5/27/2020	201902052	Check	Robinson, Mr Dennis	15.00
5/27/2020	201902053	Check	Rodriguez, Mr/Mrs	11.55
5/27/2020	201902054	Check	Rodriguez, Ms	50.00
5/27/2020	201902055	Check	Roels, Ms Christine	50.00
5/27/2020	201902056	Check	Rogers, Mr/Mrs	61.55
5/27/2020	201902057	Check	Rojo, Ms Irma	15.00
5/27/2020	201902058	Check	Rotondo, Mr/Mrs	68.00
5/27/2020	201902059	Check	Rudek, Mr/Mrs	111.45
5/27/2020	201902060	Check	Ruffolo, Mr/Mrs	50.00
5/27/2020	201902061	Check	Russell, Georgeann	50.00
5/27/2020	201902062	Check	Salamone, Mr/Mrs	150.00
5/27/2020	201902063	Check	Samdani, Mr/Mrs	173.50
5/27/2020	201902064	Check	Sanchez, Mr/Mrs Jose	200.00
5/27/2020	201902065	Check	Sansone, Mr./Mrs.	50.00
5/27/2020	201902066	Check	Sansone, Mr/Mrs	50.00
5/27/2020	201902067	Check	Santiago, Mr/Mrs	50.00
5/27/2020	201902068	Check	Sayani, Mr/Mrs Yasin	60.00
5/27/2020	201902069	Check	Scarpiniti, Mr/Mrs	50.00
5/27/2020	201902070	Check	Schenkel, Mr/Mrs	138.60
5/27/2020	201902071	Check	Schuelke, Mr/Mrs	50.00
5/27/2020	201902072	Check	Schumacher, Mr/Mrs	50.00
5/27/2020	201902073	Check	Sepede, Mr/Mrs	50.00
5/27/2020	201902074	Check	Serences, Mr/Mrs	231.55
5/27/2020	201902075	Check	Shah, Mr/Mrs	50.00
5/27/2020	201902076	Check	Shakir, Mr Ahmed	15.00
5/27/2020	201902077	Check	Shenny, Mr Mrs	50.00
5/27/2020	201902078	Check	Shores, Ms Akeisha	71.35
5/27/2020	201902079	Check	Siciliano, Ms Kathleen	132.25
5/27/2020	201902080	Check	Smith, Mr/Mrs	50.00
5/27/2020	201902081	Check	Smith, Ms Kristal	14.25
5/27/2020	201902082	Check	Solorio, Mr/Mrs	10.00

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201902083	Check	Sonani, Mr/Mrs Dinesh	15.00
5/27/2020	201902084	Check	Soto, Mrs Jodi	59.20
5/27/2020	201902085	Check	Sottile, Mr/Mrs	64.60
5/27/2020	201902086	Check	Stewart, Ms Lisa	50.00
5/27/2020	201902087	Check	Tamkin, Ms Tricia	62.25
5/27/2020	201902088	Check	Torres, Mr/Mrs Luis	80.45
5/27/2020	201902089	Check	Torres, Ms	50.00
5/27/2020	201902090	Check	Torsen, Mr/Mrs	50.00
5/27/2020	201902091	Check	Tran, Mr/Mrs	25.50
5/27/2020	201902092	Check	Tran, Mr/Mrs Huan	38.50
5/27/2020	201902093	Check	Treanor, Mr/Mrs	50.00
5/27/2020	201902094	Check	Urueta Ferrer, Ms Denise	50.00
5/27/2020	201902095	Check	Van Der Vliet, Mr/Mrs	65.00
5/27/2020	201902096	Check	Van Poucke, Mr/Mrs	65.00
5/27/2020	201902097	Check	Vassar, Ms Valerie	50.00
5/27/2020	201902098	Check	Vazquez, Mr/Mrs Jose	86.35
5/27/2020	201902099	Check	Velasquez, Ms	50.00
5/27/2020	201902100	Check	Velikin, Mr Mrs	32.75
5/27/2020	201902101	Check	Vertnik, Mr/Mrs John	50.00
5/27/2020	201902102	Check	Vicario, Ms Kari	194.70
5/27/2020	201902103	Check	Vo, Mrs Huang	148.00
5/27/2020	201902104	Check	Voigts, Mr/Mrs	50.00
5/27/2020	201902105	Check	Walsh, Ms	40.70
5/27/2020	201902106	Check	Wargo, Mr/Mrs	81.70
5/27/2020	201902107	Check	Weber, Mr/Mrs	78.40
5/27/2020	201902108	Check	Werderitch, Mrs Melissa	50.00
5/27/2020	201902109	Check	Wilson, Ms Heather	62.20
5/27/2020	201902110	Check	Witkowski, Mr/Mrs	50.00
5/27/2020	201902111	Check	Xhumari, Mr/Mrs	25.05
5/27/2020	201902112	Check	Yamagata, Mr	67.75
5/27/2020	201902113	Check	Young, Ms Fiona	22.50
5/27/2020	201902114	Check	Zambrano, Mr/Mrs	50.00
5/27/2020	201902115	Check	Zernone, Mr/Mrs	50.00
5/27/2020	201902116	Check	Zonooz, Ms Majgan	50.00
5/22/2020	201902117	Check	Glenn Stearns Chapter 13	225.00
5/22/2020	201902118	Check	PEP Foundation	171.00
5/27/2020	201902119	Check	Acacia Academy	5,546.40
5/27/2020	201902120	Check	Adventist GlenOaks TDS	90,072.90
5/27/2020	201902121	Check	Adventist GlenOaks Transition Program	15,831.90
5/27/2020	201902122	Check	Allendale Association	5,439.00
5/27/2020	201902123	Check	AMITA Health	600.00
5/27/2020	201902124	Check	Amplified IT LLC	1,850.00
5/27/2020	201902125	Check	Apple Inc	26,974.00
5/27/2020	201902126	Check	Apple Inc.	525,150.00
5/27/2020	201902127	Check	Atlas Improvements	6,000.00
5/27/2020	201902128	Check	Attainment Company Inc	1,285.20
5/27/2020	201902129	Check	B&H Photo-Video	825.78
5/27/2020	201902130	Check	Badminton Warehouse	1,625.00
5/27/2020	201902131	Check	Benefit Advantage	830.45
5/27/2020	201902132	Check	Best Buy Business Advantage	3,779.94
5/27/2020	201902133	Check	Blick Art Materials	199.36
5/27/2020	201902134	Check	Camelot Education	21,763.14
5/27/2020	201902135	Check	Carol Stream Park District	35,000.00
5/27/2020	201902136	Check	Carolina Biological Supply Co.	4,095.71
5/27/2020	201902137	Check	Chicago Lighthouse	6,092.63
5/27/2020	201902138	Check	Communications Supply Corp	1,270.75
5/27/2020	201902139	Check	Correct Digital Displays Inc.	23,511.00
5/27/2020	201902140	Check	COTG	6,489.84
5/27/2020	201902141	Check	Daoes/Technology Center Of Dupage	15,716.90
5/27/2020	201902142	Check	DuPage County Health Dept	4,234.00
5/27/2020	201902143	Check	Eckwall, James W	845.00
5/27/2020	201902144	Check	Elim Christian Services	29,948.94
5/27/2020	201902145	Check	Esscoe, LLC	7,335.07
5/27/2020	201902146	Check	Fox Tech Transition Progam	3,153.43
5/27/2020	201902147	Check	FRANCZEK	4,118.00
5/27/2020	201902148	Check	Gilson Inc	733.50
5/27/2020	201902149	Check	Glenbard North Activity	3,000.00
5/27/2020	201902150	Check	Glenbard West Activities	373.45
5/27/2020	201902151	Check	Guiding Light Academy	7,416.42
5/27/2020	201902152	Check	Hopewell Career Academy, Inc	3,875.20
5/27/2020	201902153	Check	Hot Off the Press Promotions	574.00

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201902154	Check	Illinois Association Of School Boards	4,500.00
5/27/2020	201902155	Check	Ingram Library Services	301.64
5/27/2020	201902156	Check	Innovations Academy	27,009.36
5/27/2020	201902157	Check	Intelligent Lighting Creations, Inc	1,727.95
5/27/2020	201902158	Check	J W Pepper & Son, Inc.	60.74
5/27/2020	201902159	Check	Jamf, Jamf MDM	17,343.00
5/27/2020	201902160	Check	Jostens	4,149.57
5/27/2020	201902161	Check	Kriha Law Firm LLC	1,457.50
5/27/2020	201902162	Check	Lake County Superintendents' Association	400.00
5/27/2020	201902163	Check	Level Data	10,226.44
5/27/2020	201902164	Check	Little Friends, Inc.	30,904.74
5/27/2020	201902165	Check	Metro-Prep	21,387.58
5/27/2020	201902166	Check	Netrix LLC	125,513.00
5/27/2020	201902167	Check	New Hope Academy	5,188.56
5/27/2020	201902168	Check	Northwest Suburban Special Education, Organization	104,240.93
5/27/2020	201902169	Check	Oconomowoc Developmental	8,456.40
5/27/2020	201902170	Check	Ombudsman	30,820.68
5/27/2020	201902171	Check	OverDrive, Inc.	2,534.96
5/27/2020	201902172	Check	Oxford University Press	374.10
5/27/2020	201902173	Check	Parkland Preparatory Academy, Inc	22,701.44
5/27/2020	201902174	Check	Pearson Clinical Assessment	21,075.00
5/27/2020	201902175	Check	Personalized Packaging Inc	1,715.00
5/27/2020	201902176	Check	Quinlan & Fabish Music Co.	1,488.00
5/27/2020	201902177	Check	School Health Corporation	2,767.82
5/27/2020	201902178	Check	Sign Authority, The	308.38
5/27/2020	201902179	Check	Sign Identity, Inc.	220.00
5/27/2020	201902180	Check	Sodexo Inc & Affiliates	68,377.60
5/27/2020	201902181	Check	Sonia Shankman Orthogenic School	34,750.68
5/27/2020	201902182	Check	Suburban Life Media	39.00
5/27/2020	201902183	Check	Summit School, Inc.	4,070.22
5/27/2020	201902184	Check	Variphy Inc	4,769.00
5/27/2020	201902185	Check	Villa Park Office Equipment	5,610.97
5/27/2020	201902186	Check	Village Of Carol Stream	11,208.08
5/27/2020	201902187	Check	Wenger Corporation	14,508.00
5/27/2020	201902188	Check	Wieser Educational Inc	278.86
5/27/2020	201902189	Check	Winning Streak	2,520.00
5/27/2020	201902190	Check	Xerox Corporation	176.82
5/27/2020	201902191	Check	Xerox Financial Services	16,592.12
5/27/2020	201902192	Check	Aguirre, Salvador	470.00
5/27/2020	201902193	Check	Bancorp Bank, The	4,557.36
5/27/2020	201902194	Check	Bannerville USA, Inc.	4,250.00
5/27/2020	201902195	Check	Coker Service Inc.	315.00
5/27/2020	201902196	Check	Collis, Jeff	1,228.32
5/27/2020	201902197	Check	ComEd	132.57
5/27/2020	201902198	Check	Correct Digital Displays Inc.	18,040.00
5/27/2020	201902199	Check	Don's World of Sports, Inc.	8,709.00
5/27/2020	201902200	Check	Graphic Edge	1,143.67
5/27/2020	201902201	Check	Henry Schein Inc.	79.50
5/27/2020	201902202	Check	Herff Jones, Inc	3,835.09
5/27/2020	201902203	Check	Keuth-Rahtjen, Jessica	204.94
5/27/2020	201902204	Check	Marten, Bill E	399.36
5/27/2020	201902205	Check	Midwest Track Builders, Inc	3,400.00
5/27/2020	201902206	Check	Music & Arts	2,006.00
5/27/2020	201902207	Check	National Engravers, Inc.	20.00
5/27/2020	201902208	Check	Nicor Gas	46.43
5/27/2020	201902209	Check	North Shore Netting Systems	18,500.00
5/27/2020	201902210	Check	O'Leary, Marty	1,027.44
5/27/2020	201902211	Check	Powers, Mike	120.00
5/27/2020	201902212	Check	Priebe, Herbert F.	527.04
5/27/2020	201902213	Check	R&M Specialties, Ltd	715.00
5/27/2020	201902214	Check	Rotary Club Glen Ellyn	147.00
5/27/2020	201902215	Check	School Health Corporation	68.55
5/27/2020	201902216	Check	Sherwin Williams Co.	495.72
5/27/2020	201902217	Check	Sokol, Howard	152.06
5/27/2020	201902218	Check	TouchPros, The	1,500.00
5/27/2020	201902219	Check	Twin Supplies Ltd	1,237.50
5/27/2020	201902220	Check	Village Of Carol Stream	1,740.00
5/27/2020	900000000	ACH	Clancy, Patricia A	11.99
5/27/2020	900000001	ACH	Raymond, Amanda N	50.00
5/27/2020	900000002	ACH	Sauter, Jessica N	7.15
5/27/2020	900000003	ACH	Smith, Barbara M	85.00

Check Date	Check Number	Payment Type	Name	Check Amount
5/27/2020	201902221	Check	ABM	283,594.74
5/27/2020	201902222	Check	AT&T	3,241.78
5/27/2020	201902223	Check	Barn Owl Feed & Garden	96.29
5/27/2020	201902224	Check	Call One	2,951.05
5/27/2020	201902225	Check	Com Ed	176.56
5/27/2020	201902226	Check	Comcast	5,392.74
5/27/2020	201902227	Check	Comcast Cable Co	161.07
5/27/2020	201902228	Check	ComEd	55.76
5/27/2020	201902229	Check	Conserv FS, Inc.	1,834.30
5/27/2020	201902230	Check	Crowther Roofing & Sheet Metal, Inc.	2,250.00
5/27/2020	201902231	Check	Engie Resources	17,096.38
5/27/2020	201902232	Check	Groot, Inc.	6,742.59
5/27/2020	201902233	Check	Holstein's Garage, Inc.	1,287.00
5/27/2020	201902234	Check	Illini Power Products Co	5,125.68
5/27/2020	201902235	Check	Johnson Controls Fire Protection LP	986.34
5/27/2020	201902236	Check	Legat Architects	21,358.13
5/27/2020	201902237	Check	Nicor Gas	3,502.28
5/27/2020	201902238	Check	Quench USA Inc.	299.12
5/27/2020	201902239	Check	Revere Electric Supply Co.	470.40
5/27/2020	201902240	Check	Sherwin Williams Co.	2,456.05
5/27/2020	201902241	Check	Terrace Supply Company	56.70
5/27/2020	201902242	Check	Trane U.S. Inc.	138.64
5/27/2020	201902243	Check	Villa Park Electrical Supply Co., Inc.	53.58
5/27/2020	201902244	Check	Village Of Carol Stream	150.00
5/27/2020	201902245	Check	Waste Management	2,873.29
5/27/2020	201902246	Check	Office Depot, Inc.	1,788.72
				1,958,161.90
10 - EDUCATIONAL FUND		1,574,953.50		
20 - OPERATIONS & MAINT. FUND		383,208.40		
40 - TRANSPORTATION FUND		-		
50 - IL MUNIC. RETIRE/SOC SEC.		-		
		1,958,161.90		